

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	99.49	96.04	+3.60	+3.91	+2.92
Americas	91.67	88.38	+3.71	+3.26	+2.88
EMEA	5.23	5.22	+0.19	-4.50	-16.54
Asia	12.27	12.11	+1.38	+6.10	-2.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.04	75.88	+1.53	-0.78	-2.13
Americas	77.35	75.93	+1.87	-0.42	-1.12
EMEA	44.92	43.62	+2.98	-0.77	-3.71
Asia	101.73	101.62	+0.11	-1.24	-6.76

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.28	+0.01	+0.09	+0.04
Americas	3.79	3.77	+0.01	+0.10	+0.04
EMEA	4.70	4.73	-0.03	+0.05	-0.24
Asia	7.15	7.13	+0.02	+0.10	+0.44

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,032,538,201,748	1,031,231,818,603	+0.13	+1.53	-0.48
Americas	687,188,882,762	684,956,500,642	+0.33	+1.78	-0.24
EMEA	153,905,733,286	154,331,511,728	-0.28	+2.24	-6.36
Asia	191,443,585,701	191,943,806,234	-0.26	+0.08	+3.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,099,924,467,607	24,104,912,545,251	-0.02	-0.62	-1.50
Americas	18,144,874,311,096	18,146,530,499,217	-0.01	-0.84	-1.34
EMEA	3,276,551,696,520	3,264,970,271,488	+0.35	+1.16	-1.50
Asia	2,678,498,459,991	2,693,411,774,546	-0.55	-1.27	-2.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	94,848,622,775	92,731,187,946	+2.28	+9.31	+7.28
Energy	64,221,211,847	63,550,399,736	+1.06	+13.26	+24.17
Real Estate	46,116,619,369	45,734,446,928	+0.84	+4.01	+2.29
Financials	176,161,386,988	175,356,910,626	+0.46	+1.48	-0.91
Consumer Staples	53,104,073,065	53,076,438,692	+0.05	+2.71	+5.17
Communication Services	49,116,442,258	49,101,903,334	+0.03	-0.34	-6.69
Utilities	23,615,876,507	23,696,413,183	-0.34	+2.22	-5.46
Information Technology	123,680,710,162	124,143,739,683	-0.37	-4.10	-7.82
Materials	59,475,833,066	59,785,283,705	-0.52	+1.43	-0.19
Consumer Discretionary	139,256,251,768	140,037,819,915	-0.56	+0.60	-3.21
Industrials	139,978,232,305	140,959,984,012	-0.70	-0.46	-4.59